



Northern Virginia Transportation Authority
The Authority for Transportation in Northern Virginia

FINANCE COMMITTEE
Friday, October 3, 2014 12:00 pm
3060 Williams Drive, Suite 510
Fairfax, VA 22031

AGENDA

I. Call to Order/Welcome Chairman York

II. Summary Minutes of the September 5, 2014 Meeting
*Recommended action: Approval [with abstentions
from those who were not present]*

Action Items

**III. Agreement Between the Northern Virginia Transportation Authority and the
Arlington County Treasurer's Office** Mr. Longhi, CFO
Recommended action: Recommend NVTA Approval of Agreement

~~**IV. Establish Organizational and Financial Policies**~~ Mr. Longhi, CFO
~~*Recommended action: Recommend NVTA Approval of Policies*~~

~~**V. Establish Employee Handbook**~~ Mr. Longhi, CFO
~~*Recommended action: Recommend NVTA Approval of Handbook*~~

Information/Discussion Items

VI. PayGo and Financing Cycle Planning and Coordination Mr. Longhi, CFO

VII. Update on 2014 Bond Issuance and Sale Activities (Verbal Report)
Mr. Longhi, CFO/JoAnne Carter PFM

VIII. NVTA Receipts Report Mr. Longhi, CFO

IX. NVTA Operating Budget Report Mr. Longhi, CFO

Adjournment

X. Adjournment

Next Meeting: November 7, 2014 - 1:00 pm
3040 Williams Drive (Suite 200), Fairfax, Virginia
(NOTE CHANGE IN ADDRESS)